

Message Text

LIMITED OFFICIAL USE

PAGE 01 CASABL 00191 141003Z

47

ACTION NEA-10

INFO OCT-01 ISO-00 XMB-02 OPIC-03 TRSE-00 OMB-01 EB-07

FRB-03 SP-02 L-03 CIAE-00 INR-07 NSAE-00 IGA-02 /041 W

----- 093584

R 131520Z FEB 76

FM AMCONSUL CASABLANCA

TO SECSTATE WASHDC 3939

INFO USDOC WASHDC

AMEMBASSY RABAT

LIMITED OFFICIAL USE CASABLANCA 0191

PASS TO EXIM BANK, OPIC

E.O. 11652: N/A

TAGS: EFIN MO

SUBJ: ADDITIONAL GOM BORROWING IN EUROMARKET

1. WE HAVE BEEN INFORMED BY A RELIABLE SOURCE THAT GOM IS
NEGOTIATING ADDITIONAL EUROCURRENCY LOAN AMOUNTING TO DOLS 300
MILLION. LEAD BANK IN CONSORTIUM OF LENDERS IS UNION DE BANQUE
ARAB AND FRANCAIS WHICH EXTENDED DOLS 25 MILLION OF DOLS200
MILLION BORROWED BY GOM IN AUGUST 1975.

2. REPORTEDLY, RATE OF INTEREST WILL BE ONE AND FIVE-EIGHTS
PERCENT OVER LIBOR WHICH IS SAME AS PREVIOUS LOAN, BUT REPAYMENT
PERIOD MOST PROBABLY BE FIVE YEARS INSTEAD OF SEVEN. SOURCE
REPORTS THAT CHANCES ARE GOOD THAT LOAN WILL BE SUCCESSFULLY
NEGOTIATED.
BRUBECK

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CURRENCY LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 13 FEB 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976CASABL00191
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760057-0539
From: CASABLANCA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760252/aaaabtfg.tel
Line Count: 47
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION NEA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: morefirh
Review Comment: n/a
Review Content Flags:
Review Date: 21 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <21 JUN 2004 by buchant0>; APPROVED <01 JUL 2004 by morefirh>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ADDITIONAL GOM BORROWING IN EUROMARKET
TAGS: EFIN, MO
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006